

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2018

FAR No. 1-B

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Jose Fabella Memorial Hospital  
Organization Code (UACS): 130011400008  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

No.	Allotments / Sub-Allotments			Funding Source	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description		UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
<b>A Allotments Received From DBM</b>																				
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	642,358,000.00	89,165,000.00	77,700,000.00		809,223,000.00											
2	GARO No 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	49,925,000.00				49,925,000.00											
3	SAA No 2018-02-0177	2018-02-14	Specific Budgets of National Government Agencies	01101101	15,019,107.00				15,019,107.00											
4	SARO-BMB-B-18-0002389	2018-02-21	Pension and Gratuity Fund	01101407	1,018,564.00				1,018,564.00											
5	SARO-BMB-B-18-0002390	2018-02-21	Pension and Gratuity Fund	01102407	19,825.00				19,825.00											
	Sub-total				708,340,496.00	89,165,000.00	77,700,000.00		875,205,496.00						708,340,496.00	89,165,000.00	77,700,000.00			875,205,496.00
<b>B Sub-allotments received from Central Office/Regional Office</b>																				
1	SAA No 030545	2018-03-16	Specific Budgets of National Government Agencies	01101101		900,000.00			900,000.00											
2	SAA No 2018-03-0372	2018-03-05	Specific Budgets of National Government Agencies	01101101		800,000.00			800,000.00											
3	SAA No 2018-03-0390	2018-03-06	Specific Budgets of National Government Agencies	01101101		1,050,000.00			1,050,000.00											
4	SAA No 2018-03-0563	2018-03-20	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00											
5	SAA No 2018-03-0605	2018-03-27	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00											
6		2018-02-14	Specific Budgets of National Government Agencies	01101101																
	Sub-total					3,770,000.00			3,770,000.00											
	Total Allotments				708,340,496.00	92,935,000.00	77,700,000.00		878,975,496.00						708,340,496.00	92,935,000.00	77,700,000.00			878,975,496.00
<b>Summary by Funding Source Code</b>																				
			Specific Budgets of National Government Agencies	01101101	657,377,107.00	92,935,000.00	77,700,000.00		828,012,107.00											
			Pension and Gratuity Fund	01101407	1,018,564.00				1,018,564.00						657,377,107.00	92,935,000.00	77,700,000.00			828,012,107.00
			Pension and Gratuity Fund	01102407	19,825.00				19,825.00						1,018,564.00					1,018,564.00
			Retirement and Life Insurance Premiums	01104102	49,925,000.00				49,925,000.00						19,825.00					19,825.00
															49,925,000.00					49,925,000.00

Certified Correct:

*Wilma E. Quilco*  
WILMA E. QUILO  
Budget Officer

Date: 10/Apr/2018